

Concentric CI Canadian Dividend GIF — Concentric GIF 75/100 F-Class

March 31, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$1.60 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

\$1,000 initial, \$50 per fund

MER : 2.14%

Risk Rating : Low to Medium

Asset class :

Canadian Dividend & Income Equity

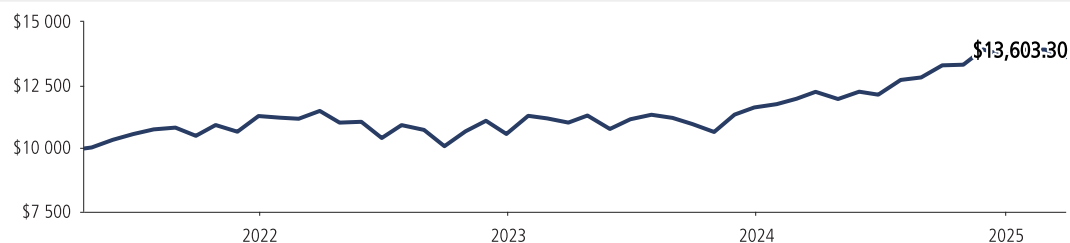
Management Fee : 1.34%

Management

Stephen Groff

Growth of \$10,000 As at March 31, 2025

Investment value: **\$13,603.30 at March 31, 2025**

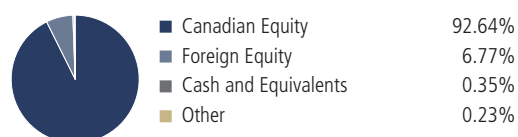


Compound Returns As at March 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Canadian Dividend GIF Concentric GIF 75/100 F-Class	-2.15%	-0.40%	2.43%	-0.40%	11.17%	5.81%	—	—	8.25%
Concentric CI Canadian Dividend GIF Concentric GIF 75/100	-2.25%	-0.68%	1.84%	-0.68%	9.90%	4.63%	—	—	7.12%
Concentric CI Canadian Dividend GIF Concentric GIF 75/75 F-Class	-2.11%	-0.28%	2.68%	-0.28%	11.72%	6.34%	—	—	8.79%
Concentric CI Canadian Dividend GIF Concentric GIF 75/75	-2.21%	-0.56%	2.10%	-0.56%	10.45%	5.13%	—	—	6.78%

Calendar Returns As at March 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Canadian Dividend GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	13.38%	-6.28%	9.91%	17.56%
Concentric CI Canadian Dividend GIF Concentric GIF 75/100	—	—	—	—	—	—	12.85%	-7.29%	8.67%	16.21%
Concentric CI Canadian Dividend GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	13.80%	-5.80%	10.43%	18.13%
Concentric CI Canadian Dividend GIF Concentric GIF 75/75	—	—	—	—	—	—	9.72%	-6.86%	9.18%	16.79%

Portfolio Allocations As at February 28, 2025**Sector Allocation****Geographic Allocation****Asset Allocation****Currency Allocation****Top 10 Holdings**

Name	Weight
Royal Bank of Canada Com	8.03%
Enbridge Inc. Com	5.49%
Brookfield Asset Management Ltd. CI A Ltd Vtg Shs	5.03%
Toronto-Dominion Bank Com New	4.57%
Canadian Pacific Kansas City Limited Com	4.14%
Telus Corp. Com	4.11%
Intact Financial Corporation Com	3.84%
Constellation Software Inc. Com	3.35%
Canadian Natural Resources Ltd. Com	3.18%
ARC Resources Ltd. Com	3.03%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21716	—	—	—	—
Concentric GIF 75/100	—	CIE21016	CIE21216	CIE21316	CIE21516
Concentric GIF 75/75 F-Class	CIE20716	—	—	—	—
Concentric GIF 75/75	—	CIE20016	CIE20216	CIE20316	CIE20516

* Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

Fees

Series	Management Fee	MER
Concentric GIF 75/100 F-Class	1.34%	2.14%
Concentric GIF 75/100	2.34%	3.27%
Concentric GIF 75/75 F-Class	1.34%	1.67%
Concentric GIF 75/75	2.34%	2.80%

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